

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2021

REGISTRATION NO: 27619
BONDS ISSUED BY: Hancock Place School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2021A) COUNTY: St. Louis
(a portion of \$13,250,000 authorized)
DATE OF ISSUE: June 24, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair and replace roofing and heating, ventilation, and air conditioning (HVAC) systems at the middle school; to complete the site development, construction, equipping and furnishing of a new elementary gymnasium; to renovate baseball/softball/soccer fields at Heine Meine, parking/traffic flow redesign measures at school buildings, safety improvements to interior door key/lock system, employee and visitor access controls, school intercom systems and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$1,000,000.00	03/01/2034	
3.00000%	\$1,050,000.00	03/01/2035	
3.00000%	\$1,100,000.00	03/01/2036	
	\$1,100,000.00	03/01/2037	*
	\$1,150,000.00	03/01/2038	*
	\$1,150,000.00	03/01/2039	*
	\$1,200,000.00	03/01/2040	*
	\$1,250,000.00	03/01/2041	*
3.00000%	\$5,850,000.00	03/01/2041	

ARE BONDS CALLABLE: The Series 2021A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,602,100.50
INTEREST RATE: 2.49681%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$176,131,070.00
INDEBTEDNESS: (Including this issue) \$24,786,279.14
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 260 No - 62
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

